



Daily News Summary

Stock Bangladesh Limited

Date: 5th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

DBH

Today's Index Mover

SAPORTL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	84,413
Volume	99,594,652
Turnover	3,178.46 million

INDEX INFORMATION

Index Name	Change Point
DS30	-7.84
DSEX	-21.93

Trade Status

+78 - 190 = 50

★ INDEX

DSEX DSE30 DSI



Trading Code: NCCBLMF1

News Title: NCCBLMF1: Emphasis of Matter

News: The auditor of the company has given the following emphasis of matter in the audit report of the company for the year ended on 31 December 2015: Emphasis of Matter: Without qualifying our opinion, we draw attention to the following matters: 1. Note # 17 to the financial statements, the fund disclosed the NAV (at market price) of Tk. 10.80 considering the market value of the assets except for the investment in mutual funds, which has been considered at cost. Had the investment in mutual funds has been considered at market price, NAV (at market price) would have been decreased to Tk. 10.31. 2. Note # 23 to the financial statements, where management explains the circumstances against the BSEC directive # BSEC/MF AND SPV-MF-112/2013/02/736 dated 19 March 2015, legal status of BSEC's decision and directives, and management's position on the same. 3. As disclosed in annexure-B to the financial statements, where the fund disclosed the investment in Thyrocare Bangladesh Limited and Guardian Healthcare Limited amounting to Tk. 49,455,000.00 and Tk. 15,962,870.00, which is 25.04% and 15.97% respectively of the paid-up capital of the respective companies. It is not in line with the Rule-56 of the Securities and Exchange Commission (Mutual Fund) Rules-2001. As per the Rule (fifth schedule) a fund cannot invest more than 15% of the paid-up capital of a particular company. 4. As disclosed in note #5.2 to the financial statements, the Asset Manager has explained the reason for not testing the impairment of the investment in the corporate bond of Guardian Healthcare Limited amounting to Tk. 15,000,000.00.

Trading Code: TITASGAS

News Title: TITASGAS: Clarification of news published in the daily newspaper

News: In response to DSE query on the matter of news published in the daily newspaper on April 04, 2016 regarding raising of distribution charge on Titas Gas by Bangladesh Energy Regulatory Commission (BERC), the Company has informed the following: "We made an appeal according to the 'Natural Gas Distribution Tariff Regulations 2010, 11(3)' to BERC on November 18, 2015 for reviewing the distribution margin realistic and acceptable, but we didn't get any decision from BERC regarding the appeal till date."

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 10, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: BANGAS

News Title: BANGAS: Declaration of sale by a Sponsor

News: Mahbuba Haque, one of the Sponsors of the Company, has expressed her intention to sell 10,000 shares out of her total holding of 28,136 shares of the company, at prevailing market price through Stock Exchange within April 28, 2016.

Trading Code: GREENDELT

News Title: GREENDELT: Declaration of sale by a Sponsor

News: Fahima Faruk Chowdhury, one of the Sponsors of the Company, has expressed her intention to sell 37,000 shares out of her total holding of 97,212 shares of the Company, at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Buy Declaration of a Sponsor

News: Manzurul Islam, one of the Sponsors of the Company, has expressed his intention to buy 5,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: SPPCL

News Title: SPPCL: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 06.04.2016 after record date for AGM & EGM.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 06.04.2016 after record date for AGM & EGM.

Trading Code: MTB

News Title: MTB: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 06.04.2016 after record date.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Resumption after Record date

News: Normal trading of the units of the Fund will resume on 06.04.2016 after record date.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.04.2016.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.04.2016.

Trading Code: ALARABANK

News Title: ALARABANK: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 06.04.2016 to 07.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 10.04.2016.

Thank You for Reading